Bangladesh Bank
Head Office
Motijheel, Dhaka

Department of Communications and Publications

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Press Release

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Open Market Operations as on 18 November 2026

(Amount in crore)

Instruments	Tenor	Offered Amount	Accepted/ Settlement Amount	Rate (%) & PSR/EPR	Maturity Amount	Net injection(+)/ absorption(-)
IBLF	**7-Days**	161.02	161.02	4.00	-233.39	-72.37
AR	**1-Day**	1,000.00	1,000.00	9.50	0.00	1,000.00
AR	**7-Days**	666.11	666.11	9.50	0.00	666.11
Sub-Total		1,827.13	1,827.13		-233.39	1,593.74
SDF	**1-Day**	-2,820.00	-2,820.00	7.50	2,629.54	-190.46
Grand Total		**-992.87**	**-992.87**		**2,396.15**	**1,403.28**

Net Liquidity Injection(+)/Absorption(-)	Net Liquidity Injection was Taka **1,403.28** Crore

[Note: IBLF = Islami Banks Liquidity Facility, AR = Assured Repo, SDF = Standing Deposit Facility, PSR = Profit Sharing Ratio, and EPR = Expected Profit Rate]

Sd/-
(Tariq Aziz)
Joint Director